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# Reports of the Mississippi State Treasurer

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Annual report of the State Treasurer, to the Legislature of Mississippi, for the year ... <1876>-1877

Biennial report of the State Treasurer, to the Legislature of Mississippi, for the years ... (1878--'79)-<(1894 and 1895)>

**LLMC 01-475t**

# BIENNIAL REPORT

—OF THE—

# STATE TREASURER,

—TO THE—

## LEGISLATURE OF MISSISSIPPI,

—FOR THE—

## YEARS 1888 AND 1889.

PRINTED BY AUTHORITY.

JACKSON, MISS.:
R. H. HENRY, STATE PRINTER.

1890.

# ANNUAL REPORT

—OF THE—

# STATE TREASURER.

1888.

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OFFICE OF STATE TREASURER,
Jackson, Mississippi, January 1, 1889.

*To his Excellency, Robt. Lowry, Governor of Mississippi:*

SIR: I have the honor herewith to submit to you, and through you to the Legislature, my Report for the fiscal year ending December 31, 1888, embracing the transactions of the Treasury proper, an account of moneys paid by the Auditor of Public Accounts to the credit of the several counties on account of Land Purchases and Redemptions, as also reports of the Treasury Accounts in behalf of the several Benevolent and Educatioual Institutions of the State, a full schedule for all of which you will find next succeeding this letter, under the head of General Summary.

Respectfully,

WM. L. HEMINGWAY,
STATE TREASURER.

# GENERAL SUMMARY.

| | | |
|---|---|---|
| Total receipts into the State Treasury for the fiscal year, 1888, to-wit: | | |
| On receipt warrants..... | $1,033,712 35 | |
| Balance in Treasury January 1st, 1888..... | 276,980 27 | |
| Total to be accounted for.... | $1,310,692 62 | $1,310,692 62 |
| CR. | | |
| By disbursements for the year 1888, on Auditor's warrants. | $ 976,480 94 | |
| By balance in Treasury January 1st, 1889..... | 334,211 68 | |
| Total accounted for..... | $1,310,692 62 | $1,310,692 62 |

Statement "A" shows receipts into, and disbursements at the Treasury for the fiscal year ending December 31st, 1888.

Statement "B" shows amounts received into the Treasury on Auditor's Receipt Warrants each month, covering all bonds issued during the year, also disbursements on Auditor's Pay Warrants each month, and for coupons paid and cancelled during the fiscal year ending December 31st, 1888.

Statement "C" shows amount of Auditor's Warrants issued each month, paid each month, and outstanding at the beginning of each month, beginning January 1st, 1888, and ending January 1st, 1889.

Statement "D" shows the condition of the Chickasaw School Fund and Interest for the fiscal year ending December 31st, 1888.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31st, 1888.

Statement "F" shows no transactions had on account of Common School Fund, old account, for the fiscal year ending December 31st, 1888.

Statement "G" shows receipts into the Treasury and disbursements by the Treasurer on Auditor's Warrants on account of Common School Fund Distributive for the fiscal year ending December 31st, 1888.

Statement "H" shows the condition of the Railroad Tax for Distribution for the fiscal year ending December 31st, 1888.

Statement "J" shows a trial balance of the Ledger of the Treasury for the fiscal year ending December 31st, 1888.

Statement "K" shows deposits in the Treasury made by Insurance Companies.

Statement "L" shows amount of Mississippi four per cent. bonds issued to date.

Statement "M" shows the indebtedness of the State of Mississippi on the first day of January, 1889.

Statement "N" shows report of aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties on account of purchases and redemptions of lands, for the fiscal year ending December 31st, 1888.

Statement No. 1, report of the Treasurer of the University of Mississippi, for the year 1888.

Statement No. 2, report of Treasurer of Lunatic Asylum for the year 1888.

Statement No. 3, report of Treasurer of Institute for the Blind, for the year 1888.

Statement No. 4, report of Treasurer of Deaf and Dumb Asylum for the year 1888.

Statement No. 5, report of State Normal School at Holly Springs for the year 1888.

Statement No. 6, report of Treasurer of Normal School at Tougaloo, for the year 1888.

Statement No. 7, report of Treasurer of Alcorn University for the year 1888.

Statement No. 8, report of Treasurer of Agricultural and Mechanical College for the year 1888.

Statement No. 9, report of Treasurer of East Mississippi Insane Asylum for the year 1888.

Statement No. 10, report of Treasurer of Mississippi Industrial Institute and College for white girls, for the year 1888.

Statement No. 11, report of Treasurer of Vicksburg City Hospital, for the year 1888.

Statement No. 12, report of Treasurer of Natchez Hospital for the year 1888.

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## STATEMENT A.

Showing the Receipts into the State Treasury under the several heads of account during the fiscal year ending December 31st, 1888:

Chickasaw School Fund.....$ 6,334 32

| | |
|---|---|
| Two per cent. fund on Government Lands.... | 26,168 82 |
| Three per cent. fund on Government lands.... | 39,253 23 |
| Code of 1880..... | 246 00 |
| Mississippi Reports..... | 50 00 |
| Internal Improvement Land Fund..... | 3,449 21 |
| Common School Fund..... | 135,648 66 |
| State tax, 1886..... | 12 05 |
| Six per cent. bonds, act March 18th, 1886.... | 21,500 00 |
| General State Fund..... | 23,123 36 |
| Special Insurance Tax, Acts 1886..... | 243 07 |
| Sales Acts 1886..... | 6 25 |
| Salary and expenses Superintendent Penitentiary..... | 725 00 |
| Interest on six per cent. bonds..... | 60 63 |
| State tax insolvencies..... | 580 12 |
| Premium on six per cent. bonds, Act March 18th, 1886..... | 1,290 00 |
| State tax, 1887..... | 344,211 95 |
| Railroad privileges for distribution..... | 139,825 72 |
| Swamp Land Fund..... | 7,513 39 |
| State tax, privileges..... | 194,408 83 |
| State tax 1888..... | 89,061 74 |
| Total receipts..... | $1,033,712 35 |
| Balance in Treasury January 1st, 1888..... | 276,980 27 |
| Total to be accounted for..... | $1,310,692 62 |

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STATEMENT A.—Continued.

Showing Disbursements of the Treasury under the Several Heads of Account During the Fiscal Year Ending December 31, 1888.

| | |
|---|---|
| Penitentiary Board of Control..... | $ 2,957 59 |
| Public Printing..... | 12,445 68 |
| Interest on Insurance Companies' deposits.... | 3,400 00 |
| Jackson Fire Companies..... | 1,000 00 |
| Tougaloo University (State Normal School).. | 1,500 00 |
| Repairs on Executive Mansion..... | 77 65 |
| Interest on State bonds ..... | 16,969 66 |
| Judiciary ..... | 71,072 91 |
| State Board of Health..... | 16,804 58 |
| Executive Contingent Fund..... | 1,061 15 |
| Coal, Gas, etc ..... | 1,782 60 |
| State Library..... | 654 00 |
| State Normal School at Holly Springs. ..... | 2,329 92 |

| | |
|---|---|
| Executive Department | 33,818 76 |
| Common School Fund | 277,383 31 |
| Blind Asylum | 9,136 45 |
| Distributing Laws and Journals | 220 00 |
| Mississippi Industrial Institute and College | 22,588 75 |
| Natchez City Hospital | 3,000 00 |
| Legislative | 77,453 60 |
| Chickasaw School Fund Interest | 60,226 14 |
| Erroneous Land Sales | 822 30 |
| Commissions for Assessing | 18,671 80 |
| Express and Postage | 1,153 69 |
| Agricultural and Mechanical College | 22,588 75 |
| Appropriations | 6,439 07 |
| Deaf and Dumb Asylum | 13,299 83 |
| Salary and expenses Superintendent Peniten'y | 339 15 |
| Interest on Agricultural Bonds | 5,678 75 |
| Interest on 6 per cent. Bonds | 28,645 86 |
| Traveling expenses Superintendent Education | 32 45 |
| Railroad Privileges for Distribution | 93,544 68 |
| Supreme Court | 944 14 |
| Capitol Expenses | 400 00 |
| Swamp Land Fund | 1,040 00 |
| Railroad Commission | 9,151 79 |
| University of Mississippi | 32,643 00 |
| Expense Senate Committee, 1887 and 1888 | 134 40 |
| Stationery, etc | 361 43 |
| Official Maps for School and Immigration purposes, act 1888 | 250 30 |
| Capitol Repairs | 709 09 |
| Contingent Fund for State Officers | 430 70 |
| Lunatic Asylum | 57,500 00 |
| East Mississippi Insane Asylum | 31,736 00 |
| Alcorn A. and M. College | 9,500 00 |
| Vicksburg City Hospital | 8,000 00 |
| Expense Trustees Charitable Institutions, Act March 7, 1888 | 194 00 |
| Two and Three per cent. Fund expended | 16,387 01 |
| Total disbursed in 1888 | $ 976,480 94 |
| Balance in Treasury January 1, 1889 | 334,211 68 |
| Total accounted for | $1,310,692 62 |

## STATEMENT B.

Showing Amounts Received into the Treasury on Auditor's Receipt Warrants each month (covering all bonds issued)

during the year. Also Disbursements on Auditor's Pay Warrants each month, and for coupons paid and cancelled during the fiscal year ending December 31, 1888.

| 1888. | RECEIPTS. | |
|---|---|---|
| Jan. | Received on receipt warrants..... | $ 218,721 03 |
| Feb. | Received on receipt warrants..... | 100,032 46 |
| March | Received on receipt warrants..... | 51,442 97 |
| April | Received on receipt warrants..... | 75,529 33 |
| May | Received on receipt warrants..... | 53,101 63 |
| June | Received on receipt warrants..... | 60,761 56 |
| July | Received on receipt warrants..... | 44,705 09 |
| Aug'st | Received on receipt warrants..... | 17,984 00 |
| Sept. | Received on receipt warrants..... | 19,197 41 |
| Oct. | Received on receipt warrants..... | 22,974 99 |
| Nov. | Received on receipt warrants..... | 150,189 27 |
| Dec. | Received on receipt warrants..... | 219,072 70 |
| | Total receipts for the year 1888..... | $1,033,712 35 |

## STATEMENT B—Continued.

Showing Disbursements on Auditor's Pay Warrants for each month (and covering all coupons paid and cancelled and all interest paid) during the fiscal year ending Dec. 31, 1888.

| 1888. | DISBURSEMENTS. | Amount. |
|---|---|---|
| Jan. | Auditor's warrants paid and cancelled .. | $152,258 90 |
| Feb. | Auditor's warrants paid and cancelled .. | 189,741 72 |
| March | Auditor's warrants paid and cancelled . | 74,078 04 |
| April | Auditor's warrants paid and cancelled .. | 95,773 68 |
| May | Auditor's warrants paid and cancelled .. | 54,430 14 |
| June | Auditor's warrants paid and cancelled .. | 24,585 26 |
| July | Auditor's warrants paid and cancelled .. | 44,758 07 |
| Aug'st | Auditoris warrants paid and cancelled .. | 56,022 87 |
| Sept. | Auditor's warrants paid and cancelled .. | 19,403 39 |
| Oct. | Auditor's warrants paid and caucelled .. | 10,156 66 |
| Nov. | Auditor's warrants paid and cancelled .. | 33,686 87 |
| Dec. | Auditor's warrants paid and cancelled .. | 221,585 34 |
| | Total disbursements during the year..... | $976,480 94 |

## STATEMENT C.

Showing the amount of Auditor's Warrants issued each month during the fiscal year 1888, together with the Warrants outstanding January 1st, 1889.

| | | |
|---|---|---|
| Jan'y. | Warrants issued as per Auditor's Monthly Report | $ 282,229 52 |
| Feb'y. | Warrants issued as per Auditor's Mouthly Report | 75,236 48 |
| March. | Warrants issued as per Auditor's Monthly Report | 62,166 76 |
| April. | Warrants issued as per Auditor's Monthly Report | 97,122 64 |
| May. | Warrants issued as per Auditor's Monthly Report | 56,927 10 |
| June. | Warrants issued as per Auditor's Monthly Report | 20,331 75 |
| July. | Warrants issued as per Auditor's Monthly Report | 71,879 28 |
| August. | Warrants issued as per Auditor's Monthly Report | 30,542 32 |
| Sept'r. | Warrants issued as per Auditor's Monthly Report | 15,189 90 |
| Oct. | Warrants issued as per Auditor's Monthly Report | 27,122 86 |
| Nov. | Warrants issued as per Auditor's Monthly Report | 39,597 55 |
| Dec. | Warrants issued as per Auditor's Monthly Report | 232,282 73 |
| | Total | $ 1,010,628 89 |
| | Amount outstanding, January 1, 1888. | 11,722 01 |
| | Total amount of Warrants | $ 1,022,350 90 |

---

STATEMENT C.—Continued.

Showing amount of Auditor's Warrants paid and cancelled each month during the fiscal year 1888, and the warrants outstanding January 1, 1889.

| | | |
|---|---|---|
| Jan'y. | Warrants p'd at Treasury | $ 152,258 90 |
| Feb'y. | Warrants p'd at Treasury | 189,741 72 |
| March. | Warrants p'd at Treasury | 74,078 04 |
| April. | Warrants p'd at Treasury | 95,773 68 |
| May. | Warrants p'd at Treasury | 54,430 14 |

| | | | |
|---|---|---|---|
| June. | Warrants p'd at Treasury | 24,585 26 | |
| July. | Warrants p'd at Treasury | 44,758 07 | |
| August. | Warrants p'd at Treasury | 56,022 87 | |
| Sept'r. | Warrants p'd at Treasury | 19,403 39 | |
| Oct. | Warrants p'd at Treasury | 10,156 66 | |
| Nov. | Warrants p'd at Treasury | 33,686 87 | |
| Dec. | Warrants p'd at Treasury | 221,585 34 | |
| | Total amount of Warrants paid during 1888 | $ 976,480 94 | $ 976,480 94 |
| | Warrants outstanding January 1, 1889 | | 45,869 96 |
| | Total amount of Warrants, | | $ 1,022,350 90 |

## STATEMENT C.—Continued.

Showing amount of Auditor's Warrants outstanding on the first day of each month, during the fiscal year 1888, and on the first day of January, 1889.

| 1888. | OUTSTANDING. | AMOUNT. |
|---|---|---|
| Jan. 1. | Warrants outstanding | $ 11,722 01 |
| Feb. 1. | Warrants outstanding | 141,692 63 |
| M'ch. 1. | Warrants outstanding | 27,187 39 |
| April 1. | Warrants outstanding | 15,276 11 |
| May 1. | Warrants outstanding | 16,625 07 |
| June 1. | Warrants outstanding | 19,122 03 |
| July 1. | Warrants outstanding | 14,868 52 |
| Aug. 1. | Warrants outstanding | 41,989 73 |
| Sept. 1. | Warrants outstanding | 16,509 18 |
| Oct. 1. | Warrants outstanding | 12,295 69 |
| Nov. 1. | Warrants outstanding | 29,261 89 |
| Dec. 1. | Warrants outstanding | 35,172 57 |
| 1889. | | |
| Jan. 1. | Warrants outstanding | 45,869 96 |

## STATEMENT D.

Showing the condition of the Chickasaw School Fund and interest on same for the fiscal year year ending December 31, 1888.

| 1888. | | |
|---|---|---|
| Jan. 1. | Amount to credit of this fund..... | $ 818,799 65 |
| Dec. 31. | Amount receipts during the year 1888. | 6,334 32 |
| | Total amount of fund..... | $ 825,133 97 |

### INTEREST ACCOUNT.

| 1888. | DEBITS. | |
|---|---|---|
| Jan. 1. | To amount due interest on this Fund. | $ 10,594 26 |
| May 1. | Semi-annual interest due at 7 per cent. | 28,581 59 |
| Nov. 1. | Semi-annual interest due at 7 per cent. | 28,581 59 |
| | Total amount..... ..... | $ 67,757 44 |

| 1888. | CREDITS. | |
|---|---|---|
| Dec. 31. | By Auditor's Warrants drawn for this interest during the year 1888..... | $ 61,474 67 |
| 1889. | | |
| Jan. 1. | Balance to credit of this Fund.... | $ 6,282 77 |

---

## STATEMENT E.

Showing transactions on account of Swamp Land Fund for the fiscal year ending December 31st, 1888:

| 1888. | DEBITS. | |
|---|---|---|
| Jan'ry 1 | To amount due this fund at this date. | $142,400 25 |
| Dec. 31 | To amount of receipts during the year 1888..... | 7,513 39 |
| | Total amount..... ..... | $149,913 64 |

| 1888. | CREDITS. | |
|---|---|---|
| Dec. 31 | By amount of Auditor's warrants drawn on this fund during 1888. | $ 1,040 00 |
| | Balance to credit of this fund Jan. 1, 1889. | $148,873 64 |

## STATEMENT F.

Showing transactions on account of Common School Fund, old account, for the fiscal year ending December 31, 1888.

1888.

Jan'y 1 Amount to credit of this fund.....$817,646 46

NOTE—There have been no transactions on account of this fund during the year.

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## STATEMENT G.

Showing receipts into the Treasury, and disbursements by the Auditor's Warrants on account of Common School Fund Distributive, for the fiscal year ending December 31st, 1888.

1888. DEBITS.

Dec. 31 To receipts during the year 1888 on account of this fund.....$ 135,648 66

1888. CREDITS.

Dec. 31 By amount of Auditor's warrants drawn on this fund after June 30th, 1888.....$ 77,082 47

Amount due this fund Jan. 1st, 1889.....$ 58,566 19

NOTE—With the receipts for 1888 on this account.....$ 135,648 66

And with the fines and forfeitures left in the counties..... 49,655 44

Transfer from the General Fund, necessary to complete the distribution for 1888 in 1889 was. 114,695 90 $ 300,000 00

---

## STATEMENT H.

Showing the condition of Railroad Tax for Distribution for the fiscal year ending December 31st, 1888.

1888.

Jan. 1 To amount to credit of this fund this day.....$ 93,544 65

| | | |
|---|---|---|
| Dec. 31 | To amount of two-thirds of $139,825.72 collected for Railroad Privileges in 1888, same to credit of this fund... | 93,217 15 |
| | Total debits..... | $ 186,761 80 |

1888. CREDITS.

| | | |
|---|---|---|
| Dec. 31 | By amount of Auditor's warrants drawn on this fund during 1888.... | $ 93,054 68 |
| | Balance to credit of this fund Jan. 1, 1889.. | $ 93,707 12 |

## STATEMENT J.

Showing the Trial Balance of the Ledger of the Treasury for the year ending December 31, 1888.

| | | Dr. | Cr. |
|---|---|---|---|
| 34 | Chickasaw School Fund. | | $ 6,334 32 |
| 48 | Penitentiary Board of Control..... | $ 2,957 59 | |
| 164 | Public Printing..... | 12,445 68 | |
| 170 | Interest on Insurance deposits..... | 3,400 00 | |
| 197 | Jackson Fire Companies.. | 1,000 00 | |
| 229 | Two per cent. fund..... | | 26,168 82 |
| 230 | Three per cent fund..... | | 39,253 23 |
| 242 | Tougaloo University (Normal Department)..... | 1,500 00 | |
| 244 | Code of 1880..... | | 246 00 |
| 246 | Repairs on Executive Mansion..... | 77 65 | |
| 253 | Interest on State Bonds.. | 16,969 66 | |
| 258 | Mississippi Reports..... | | 50 00 |
| 285 | Judiciary..... | 71,072 91 | |
| 287 | State Board of Health... | 16,804 58 | |
| 289 | Executive Conti'gent Fund | 1,061 15 | |
| 291 | Coal, gas, etc..... | 1,782 60 | |
| 293 | State Library..... | 654 00 | |
| 294 | State Normal School at Holly Springs..... | 2,329 92 | |
| 300 | Internal improvement l'ds | | 3,449 21 |
| 309 | Executive Department.... | 33,818 76 | |
| 311 | Common School Fund.... | 277,383 31 | 135,648 66 |
| 315 | Institution for the Blind.. | 9,136 45 | |
| 317 | Distributing Laws and Journals..... | 220 00 | |

| | | | |
|---|---|---|---|
| 318 | I. I. and College..... | 22,588 75 | |
| 320 | Natchez City Hospital.... | 3,000 00 | |
| 322 | Legislative ..... | 77,453 60 | |
| 325 | Cash or Treasury Department..... | 1,310,692 62 | 976,480 94 |
| 326 | Chickasaw School Fund Interest ..... | 60,226 14 | |
| 327 | Erroneous Land Sales.... | 822 30 | |
| 333 | Commissions for assessing | 18,671 80 | |
| 334 | Express and postage..... | 1,153 69 | |
| 336 | State tax 1886..... | | 12 05 |
| 337 | A. and M. College..... | 22,588 75 | |
| 338 | Appropriations..... | 6,439 07 | |
| 341 | Deaf and Dumb Asylum.. | 13,299 83 | |
| 342 | Six per cent. bonds, Act March 18, 1886..... | | 21,500 00 |
| 343 | General State tax fund.... | | 23,123 36 |
| 345 | Special Insurance tax, Acts of 1886..... | | 243 07 |
| 345 | Sales Acts 1886..... | | 6 25 |
| 347 | Salary and expenses Superintendent Penitentiary | 339 15 | 725 00 |
| 349 | Interest on Agricultural bonds..... | 5,678 75 | |
| 350 | Interest on six per cent. bonds..... | 28,645 86 | 60 63 |
| 351 | State Tax Insolvencies... | | 580 12 |
| 352 | Premium on 6 per c't. bonds Act March 18, 1886.... | | 1,290 00 |
| 353 | Traveling expenses Superintendent Education.... | 32 45 | |
| 354 | State tax 1887..... | | 344,211 95 |
| 355 | Railroad privileges for distribution..... | 93,544 68 | 139,825 72 |
| 356 | Supreme Court..... | 944 14 | |
| 358 | Capitol Expenses..... | 400 00 | |
| 360 | Swamp Land Fund..... | 1,040 00 | 7,513 39 |
| 362 | Railroad Commission.... | 9,151 79 | |
| 364 | University of Mississippi. | 32,643 00 | |
| 366 | Expense Senate Committee 1887-'88..... | 134 40 | |
| 368 | Stationery, etc..... | 361 43 | |
| 370 | Official Maps for schools and immigration purposes, Act 1888..... | 250 30 | |
| 372 | State, tax privileges..... | | 194,408 83 |
| 374 | Capitol repairs..... | 709 09 | |
| 376 | Contingent fund for State Officers..... | 430 70 | |

| | | | |
|---|---|---|---|
| 378 | Lunatic Asylum..... | 57,500 00 | |
| 380 | East Mississippi Insane Asylum..... | 31,736 00 | |
| 382 | Alcorn A. & M. College... | 9,500 00 | |
| 384 | Vicksburg City Hospital.. | 8,000 00 | |
| 386 | State tax 1888..... | | 89,061 74 |
| 388 | Expenses trustees of Charitable Institutions, Act March 7, 1888..... | 194 00 | |
| 390 | Two and three per cent. fund expended..... | 16,387 01 | |
| | | $2,287,173 56 | $2,010,193 29 |
| | Cash balance to ac't 1888. | | 276,980 27 |
| | | $2,287,173 56 | $2,287,173 56 |

## STATEMENT K.

Showing Deposits in the Treasury December 31, 1888, same made by Insurance Companies, under Acts of May 13, 1871, March 5, 1880, and March 14, 1884.

| Date of Deposit. | Name of Company. | Amount of Deposit. |
|---|---|---|
| 1880. | | |
| May 7 | New Orleans Insurance Association of New Orleans, in currency ... .... | $15,000 00 |
| | United States 4 per cent. consols.... | 10,000 00 |
| | | $25,000 00 |
| May 17 | Liverpool and London and Globe Fire Insurance Company, Mississippi 4 per cent. bonds..... | 20,000 00 |
| | United States 4 per cent. consols.... | 5,000 00 |
| | | $25,000 00 |
| May 13 | Phenix Insurance Company of Brooklyn, N. Y., Mississippi 4 per cent. bonds ..... | 20,000 00 |
| | United States 4 per cent. consols.... | 5,000 00 |
| | | $25,000 00 |
| June 21 | Western Assurance Company of Toronto, D. of C., currency..... | 15,000 00 |
| | United States 4 per cent. consols.... | 10,000 00 |
| | | $25,000 00 |

| | | |
|---|---|---|
| August 10 | Hanover Fire Insurance Company of New York, currency | 15,000 00 |
| | United States 4 per cent. consols | 10,000 00 |
| | | $25,000 00 |
| August 16 | Georgia Home Insurance Company of Columbus, Ga., currency | 15,000 00 |
| | United States 4 per cent. consols | 10,000 00 |
| | | $25,000 00 |
| Nov. 4 | Home Insurance Company of New York, Mississippi 4 per cent. bonds | 20,000 00 |
| | United States 6 per cent. bonds | 5,000 00 |
| | | $25,000 00 |
| 1881. | | |
| March 19 | Crescent Insurance Company of New Orleans, Mississippi 4 per c't. bonds | 15,000 00 |
| | United States 4 per cent. consols | 10,000 00 |
| | | $25,000 00 |
| July 20 | Phœnix Insurance Company of Hartford, Conn., Mississippi 4 per cent. bonds | 20,000 00 |
| | United States 4 per cent. consols | 5,000 00 |
| | | $25,000 00 |
| Sept. 13 | Queen Insurance Company of Liverpool, Mississippi 4 per cent. bonds | 20,000 00 |
| | United States 4 per cent. consols | 5,000 00 |
| | | $25,000 00 |
| 1882. | | |
| March 11 | Equitable Life Assurance Society of the United States, Mississippi 4 per cent. bonds | 10,000 00 |
| | United States 4 per cent. consols | 15,000 00 |
| | | $25,000 00 |
| 1883. | | |
| Dec. 28 | Germania Fire Insurance Company of New York, Mississippi 4 per cent. bonds | 20,000 00 |
| | United States 4 per cent. consols | 5,000 00 |
| | | $25,000 00 |

| | | |
|---|---|---|
| 1885. | | |
| Jan. 21 | New York Life Insurance Company, Mississippi 4 per cent bonds ..... | 20,000 00 |
| | United States consols ..... | 5,000 00 |
| | | $25,000 00 |
| 1887. | | |
| Feb. 26 | Manhattan Life Insurance Company of New York, Mississippi 4 per cent. bonds ..... | 10,000 00 |
| | United States consols ..... | 15,000 00 |
| | | $25,000 00 |
| Oct. 31 | Mutual Life Insurance Company of New York, currency..... | 20,000 00 |
| | United States consols ..... | 5,000 00 |
| | | $25,000 00 |

## STATEMENT L.

Showing Amount of Mississippi 4 per cent. Bonds issued to date under Act of March 5, 1880, the same falling due January 1, 1890.

| | | | |
|---|---|---|---|
| 1888. | | | |
| Dec. 31 | Amount of 4 per c't. bonds issued to date ..... | $250,000 00 | $250,000 00 |
| | Amount of said bonds cancelled in lieu of a like amount issued to Equitable Life Assurance Society, March 11, 1882.. | | 4,000 00 |
| Dec. 31 | Amount outstanding at this date..... | | $246,000 00 |

NOTE—Of the above bonds outstanding, $175,000 are held in the Treasury on account of insurance deposits, and the remaining $71,000 are in circulation—the same having been withdrawn on account of deposits after the date of the Act of March 5, 1880, under which they were issued in accordance therewith.

## STATEMENT M.

Shows the Indebtedness of the State of Mississippi on the first day of January, 1889.

| Name of Account. | Amount. |
|---|---|
| Chickasaw School Fund..... | $ 825,133 97 |

| | |
|---|---|
| Chickasaw School Fund, interest | 6,282 77 |
| Common School Fund, old account | 817,646 46 |
| Common School Fund, distributive | 58,566 19 |
| Seminary Fund account, University of Miss | 544,061 23 |
| Outstanding Warrants | 45,869 96 |
| Certificates of Indebtedness | 2,487 00 |
| Bonds, Series B, due January 1, 1878 | 450 00 |
| Mississippi 4 per cent. Bonds, Act March 5, 1880, due January 1, 1890 | 246,000 00 |
| Agricultural College Bonds, 5 per cent., due January 1, 1896 | 227,150 00 |
| Interest on 8 per cent. Bonds, past due and not presented | 202 00 |
| Deposits of Insurance Companies, currency | 80,000 00 |
| Railroad tax for distribution | 93,707 12 |
| Swamp Land Fund | 148,873 64 |
| Mississippi 5 per cent. Bonds, Act March 15, 1884, due January 7, 1895 | 153,500 00 |
| Interest on same, past due and not presented | 507 50 |
| Interest on same due this day | 3,837 50 |
| Mississippi 6 per cent. Bonds, Act March 18, 1886, due January 1, 1907 | 500,000 00 |
| Interest on same, past due and not paid | 6 00 |
| Interest on same due this day | 30,000 00 |
| Interest on Agricultural Bonds, sold First National Bank of Columbus | 750 00 |
| Interest on same due A. and M. College | 2,364 23 |
| Total State debt January 1, 1889 | $3,787,395 57 |

STATEMENT M—Continued.

| Name of Account. | Amount. |
|---|---|
| NOTE—For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above such debts as are by their conditions permanent, and never to be paid, but form a basis for periodical interest payments, viz: | |
| Chickasaw School Fund | $ 825,133 97 |
| Seminary Fund | 544,061 23 |
| It is necessary, also, to deduct the Common School Fund, old account, for the reason that the constitutional provision under which it was raised has been amended so as to accomplish its purpose in a different and more effectual manner | 817,646 46 |

| | |
|---|---|
| From this, also, must be deducted the amount of the agricultural land script fund (represented by bonds due January 1, 1896), because the fund, by its conditions, is to be permanently refunded or invested ..... | 227,150 00 |
| | $2,413,991 66 |
| Amount payable debt, January 1, 1889..... | 1,373,403 91 |
| Amount of total debt, January 1, 1889..... | $3,787,395 57 |

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## STATEMENT N.

Shows a report of the aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of Purchase and Redemption of Lands for the first three quarters of the fiscal year ending December 31st, 1888, to wit:

| 1888. | | | |
|---|---|---|---|
| M'ch 17. | Amount of currency paid for quarter ending Dec. 31st, 1887, not heretofore reported..... | $ 5,104 54 | |
| | County warrants for same quarter..... ... | 354 75 | |
| | Total for the quarter.... | $ 5,459 29 | $ 5,459 29 |
| June 19. | Amount of currency paid for quarter ending M'ch 31st, 1888..... | $ 12,312 97 | |
| | County warrants for same quarter..... | 50 00 | |
| | Total for the quarter.... | $ 12,362 97 | $ 12,362 97 |
| July 24. | Amount of currency paid for quarter ending June 30th, 1888..... | $ 68,646 85 | |
| | County warrants for same quarter ..... | 36 50 | |
| | Total for the quarter.... | $ 68,683 35 | $ 68,683 35 |

| | | | |
|---|---|---|---|
| Dec. 18. | Amount of currency paid for quarter ending Sept. 30th, 1888 | $ 8,179 05 | |
| | County warrants for same quarter | 11 30 | |
| | Total for the quarter | $ 8,190 35 | $ 8,190 35 |
| | Grand Total | | $ 94,695 96 |

NOTE.—Report for the quarter ending December 31st, 1888, will be found in the report for 1889.

## STATEMENT No. 1.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the University of Mississippi with said Institution for the year ending Dec. 31st, 1888.

SUPPORT FUND.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Jan. 9 | To amount for Interest due Jan. 1st, 1888, on Seminary Fund | $ 8,160 75 | |
| April 12 | To amount for same due April 1st, 1888 | 8,160 75 | |
| Dec. 10 | To amount for same due July 1st, and Oct. 1st, 1888 | 16,321 50 | |
| | Total for the year | $ 32,643 00 | $ 32,643 00 |
| 1888. | CREDITS. | | |
| Dec. 31. | By am't Chairman Mayes Warrants Nos. 102, 155, 22, and 76 $8,160 75 each, paid at different times during the year | $ 32,643 00 | $ 32,643 00 |

## STATEMENT No. 2.

Showing Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Lunatic Asylum with said Institution for the fiscal year ending Dec. 3d, 1888.

SUPPORT FUND.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31. | To amount Auditor's Warrants drawn for this fund during the year | $ 38,050 00 | $ 38,050 00 |

DISBURSEMENTS.

| | | | |
|---|---|---|---|
| Dec. 31. By amount paid to R. F. McGill, Steward, on orders Nos. 1, 3, 4, and 5 of the Secretary of the Board of Trustees, (for bills allowed by the Board) at various times during the year aggregating..... | $ 38,050 00 | $ 38,050 00 | |

WAGES AND SALARY FUND.

| | | |
|---|---|---|
| 1888. RECEIPTS. | | |
| Dec. 31. To amount Auditor's Warrants drawn for this Fund during the year.. | $ 18,450 00 | $ 18,450 00 |

DISBURSEMENTS.

| | | |
|---|---|---|
| Dec. 31. By amount paid to R. F. McGill, Steward, on orders Nos. 2, 3, 4 and 5 of the Secretary of the Board of Trustees (for bills allowed by the Board) at various times during the year, aggregating..... | $ 18,450 00 | $ 18,450 09 |

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STATEMENT No. 2.—Continued.

REPAIRS FUND.

| | | |
|---|---|---|
| 1888. RECEIPTS. | | |
| Dec. 31. To amount Auditor's Warrant drawn for this Fund during the year..... | $ 1,000 00 | $ 1,000 00 |
| 1888. DISBURSEMENTS. | | |
| Dec. 31. By amount paid to R. F. McGill, Steward, on orders Nos. 3, 4 and 5 of the Secretary of the Board of Trustees (for bills allowed by the Board) at various times during the year aggregating..... | $ 1,000 00 | $ 1,000 00 |

## STATEMENT No. 3.

Showing Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Institution for the Blind, with said Institution for the Fiscal Year ending December 31, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Jan. 1 | To balance from account 1887 to meet warrants issued that year on support fund. | $ 50 00 | |
| Dec. 31 | To amount Auditor's war'nts drawn for support fund during the year..... | 3,400 00 | |
| | To amount same for salary and wages fund..... | 3,750 00 | |
| | To amount same for repairs fund..... | 1,057 61 | |
| | To amount same for transportation fund..... | 100 00 | |
| | To amount same for deficit fund, 1887 ..... | 828 84 | |
| | Total receipts..... | $ 9,186 45 | $ 9,186 45 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Jan. 4 | By amount of warrants paid in 1888, drawn in 1887 on support fund ..... | $ 50 00 | |
| | By amount sundry warrants paid at various times during the year, drawn on support fund..... | 2,925 91 | |
| | By amount of same on salary and wages fund paid..... | 3,706 31 | |
| | By amount of same on repairs fund paid..... | 1,057 61 | |
| | By amount of same on transportation fund paid..... | 95 00 | |
| | By amount of same on deficit fund paid..... | 828 84 | |
| | Total disbursements.... | $ 8,663 67 | |
| | By balance to account 1889, support fund..... | 474 09 | |
| | By balance to account 1889, salary and wages fund.... | 43 69 | |

| | | |
|---|---|---|
| By balance to account 1889, transportation fund..... | 5 00 | |
| Total accounted for..... | $ 9,186 45 | $ 9,186 45 |

NOTE—Balance above carried over to meet warrants drawn in 1888.

## STATEMENT No. 4.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Deaf and Dumb Institute, with said Institution for the Fiscal Year ending December, 31, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31 | To amount Auditor's warrants drawn for support fund during the year.... | $ 5,172 90 | |
| | To amount of same for salary and wages fund..... | 6,251 93 | |
| | To amount of same for repairs fund..... | 500 00 | |
| | To amount of same for deficit fund, 1886–87..... | 825 00 | |
| | To amount of same for transportation fund..... | 150 00 | |
| | To amount of same for press, type, etc... ..... | 400 00 | |
| | Total receipts..... | $13,299 83 | $13,299 83 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31 | By amount sundry warrants of the Board of Trustees, paid at various times during the year, drawn on support fund..... | $ 5,172 90 | |
| | By amount of same on salary and wages fund..... | 6,251 93 | |
| | By amount of same on repairs fund..... | 500 00 | |
| | By amount of same on deficit fund, 1886–87..... | 825 00 | |
| | By amount of same on transportation fund..... | 150 00 | |
| | By amount of same for press, type, etc..... | 400 00 | |
| | Total disbursements ... | $13,299 83 | $13,299 83 |

## STATEMENT No. 5.

Showing Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of State Normal School at Holly Springs, with said institution for the Fiscal Year ending December 31, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Jan. 1 | To amount of balance from account 1887 to meet expense bills of that year not presented..... | $ 232 50 | |
| Dec. 31 | To amount Auditor's warrants drawn for support fund during the year.... | 1,926 65 | |
| | To amount of same for repairs fund drawn..... | 403 27 | |
| | Total receipts..... | $ 2,562 42 | $2,562 42 |
| 1888. | DISBURSEMENTS. | | |
| Jan. 4 | By amount of bills paid, approved by Trustees Miller and Preston, for December, 1887, expenditures for support..... | $ 232 50 | |
| Dec. 31 | By amount of bills paid, approved by same, for like expenses to Nov. 2, 1888. | 1,743 95 | |
| | By amount to account 1888 to pay expenses of 1887, for support..... | 182 70 | |
| | By amount of bills paid, approved by same, for repairs during the year.... | 403 27 | |
| | Total disbursements.... | $2,562 42 | $2,562 42 |

## STATEMENT No. 6.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Normal Department of Tougaloo University, with said institution, for Fiscal Year ending Dec. 31, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31 | To amount Auditor's warrants drawn during the year for support fund... | $ 1,500 00 | $1,500 00 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31 | By amount paid orders of the Board of Visitors during the year..... | $ 1,500 00 | $1,500 00 |

## STATEMENT No. 7.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex.officio Treasurer of Alcorn University with said Institution for the fiscal year ending December 31st 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Jan. 1 | To amount of balance from account 1887 to meet expenses of that year..... | $ 648 22 | |
| Dec. 31. | To amount of Auditor's Warrants drawn for Interest on Agricultural Bonds..... | 5,678 75 | |
| Dec. 31. | To amount of other Auditors' Warrants drawn for support during the year..... ..... | 3,821 25 | |
| | Total Receipts..... .... | $ 10,148 22 | $ 10,148 22 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31. | By amount of warrants of Board of Trustees drawn in 1887, paid in 1888.. | $ 645 25 | |
| Dec. 31. | By amount balance unexpended appropriation 1887, paid back into State Treasury on R. W. 636..... | 2 97 | |
| Dec. 31. | By amount of other warrants of Board of Trustees..... | 8,828 83 | |
| Dec. 31. | By amount of balance carried to account of 1889 to meet warrants of 1888..... | 671 17 | |
| | Total accounted for..... | $ 10,148 22 | $ 10,148 22 |

NOTE.—On January 7th, 1880, $400 00 in Colfax county warrants were placed in the hands of Hon. F. S. White for

collection. He succeeded in 1883, in collecting $300 00 on them with great difficulty and trouble to himself. The other $100 00 still continues uncollected.

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## STATEMENT No. 8.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Agricultural and Mechanical College, with said Institution for the fiscal year ending December 31st, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Jan. 1. | To balance from account Land Fund..... | $ 1,093 72 | |
| Jan. 9. | To amount Auditor's warrant No. 166 for interest due Jan. 1, 1888, on Agricultural Bonds... | 4,928 75 | |
| Dec. 31. | To amount of other Auditor's warrants drawn for support fund during the year..... | 22,588 75 | |
| | | $ 28,611 22 | $ 28,611 22 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Jan. 1. | By amount paid State Treasurer's advances in 1887, on interest due this day..... | $ 1,360 04 | |
| Feb. 13. | By amount p'd President's warrants, Nos. 31 and 32 for balauce of Interest due Jan. 1st, 1888.. | 3,568 71 | |
| Dec. 31. | By am't President's warrants paid Nos. 2 to 13 inclusive during 1886.. | 22,588 75 | |
| Dec. 31. | By amount p'd President's warrant No. 1, drawn in 1888 on Land Fund. | $ 1,093 72 | |
| | Total accounted for..... | $ 28,611 22 | $ 28,611 22 |

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## STATEMENT No. 9.

Shows Statement of Account of Wm. L. Hemingway, State

Treasurer and ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution for the fiscal year ending December 31st, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31. | To amount of Auditor's warrants drawn during the year for support fund..... ..... | $ 19,236 00 | |
| Dec. 31. | To amount of same for salary and wages fund. | 11,500 00 | |
| Dec. 31. | To amount of same for repairs fund..... | 1,000 00 | |
| | Total receipts..... | $ 31,726 00 | $ 31,736 00 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31. | By amount paid warrants of Board of Trustees at various dates during the year for support fund. | $ 19,236 00 | |
| Dec. 31. | By amount of same for salary and wages fund. | 11,500 00 | |
| Dec. 31. | By amount of same for repairs fund..... | 938 86 | |
| Dec. 31. | By amount carried to account 1889 for expenses of 1888..... | 61 14 | |
| | Total accounted for..... | $ 31,736 00 | $ 31,736 00 |

## STATEMENT No. 10.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Industrial Institute and College, with said Institution for the fiscal year ending December 31st, 1888.

| 1888. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31 | To amount of Auditor's warrants drawn during the year 1888..... | $22,588 75 | $22,588 75 |

| 1888. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31 | By amount paid warrants of the President of the College during the year 1888..... | $22,588 75 | $22,588 75 |

1888. COLUMBUS CITY BOND FUND.

Dec. 31 The balance of this fund in my hands consist of bonds Nos. 5 and 6, aggregating.... $16,666 66⅔

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## STATEMENT No. 11.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Vicksburg City Hospital with said Institution for the fiscal year ending December 31st, 1888.

1888. RECEIPTS.

Dec. 31 To amount of Auditor's warrants drawn dnring the year... $8,000 00 $8,000 00

1888. DISBURSEMENTS.

Dec. 31 By amount paid vouchers of the Board of Trustees, approved by the Governor during the year 1888..... $8,000 00 $8,000 00

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## STATEMENT No. 12.

Shows a Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Natchez Hospital, with said Institution for the fiscal year ending December 31st, 1888.

1888. RECEIPTS.

Dec. 31 To amount of Auditor's warrants drawn during the year 1888 $3,000 00 $3,000 00

1888. DISBURSEMENTS.

Dec. 31 By amount paid orders of the Board of Trustees in favor of the City Treasurer for expenses of Hospital for 1888, at various times..... $3,000 00 $3,000 00

# REPORT FOR 1889.

# ANNUAL REPORT

—OF THE—

# STATE TREASURER,

## 1889.

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OFFICE OF THE STATE TREASURER,
Jackson, Miss., January 1, 1890.

*To His Excellency, Robt. Lowry, Governor of Mississippi:*

SIR—I have the honor herewith to submit to you, and through you to the Legislature, my report for the fiscal year ending December 31, 1889, embracing the transactions of the Treasury proper, an account of moneys paid by the Auditor of Public Accounts to the credit of the several counties on account of land purchases and redemptions, as also reports of the Treasury accounts in behalf of the several Benevolent and Educational Institutions of the State, a full schedule for all of which you will find next succeeding this letter, under the head of General Summary.

Respectfully,

WM. L. HEMINGWAY,

State Treasurer.

# GENERAL SUMMARY.

| | | |
|---|---|---|
| Total receipts into the State Treasury for the fiscal year 1889, to-wit: | | |
| On receipt warrants..... | $1,151,055 10 | |
| Balance in Treasury, Jan. 1, 1889. | 334,211 68 | |
| Total to be accounted for... | | $1,485,266 78 |

CREDITS.

| | | |
|---|---|---|
| By disbursements for the year 1889: | | |
| On Auditor's warrants... ..... | $ 929,816 76 | |
| By balance in treasury Jan. 1, 1890. | 555,450 02 | |
| Total accounted for..... | | $1,485,266 78 |

Statement "A" shows receipts into, and disbursements at the Treasury for the fiscal year ending December 31, 1889.

Statement "B" shows amounts received into the Treasury on Auditor's receipt warrants each month, covering all bonds issued during the year, also disbursements on Auditor's pay warrants each month, covering coupons paid and cancelled, and all interest paid during the fiscal year ending December 31, 1889.

Statement "C" shows amounts of Auditor's warrants issued each month, paid each month, and outstanding at the beginning of each month, beginning January 1, 1889, and ending January 1, 1890.

Statement "D" shows the condition of the Chickasaw School Fund and interest for the fiscal year ending December 31, 1889.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1889.

Statement "F" shows no transactions had on account of Common School Fund, old account, for the fiscal year ending December 31, 1889.

Statement "G" shows receipts into the Treasury and disbursements by the Treasurer on Auditor's warrants on account of Common School Fund distributive for the fiscal year ending December 31, 1889.

Statement "H" shows the condition of the Railroad Tax for distribution for the fiscal year ending December 31, 1889.

Statement "J" shows a trial balance of the ledger of the Treasury for the fiscal year ending December 31, 1889.

Statement "K" shows deposits in the Treasury made by insurance companies.

Statement "L" shows amount of Mississippi four per cent. bonds issued to date.

Statement "M" shows the indebtedness of the State of Mississippi on the first day of January, 1890.

Statement "N" shows report of aggregate amounts collected by the Auditor and paid over to Treasurer to the credit of the several counties, on account of purchases and redemption of lands for the last quarter of 1888, and first three quarters of 1889.

Statement No. 1, report of the treasurer of the University of Mississippi for the year 1889.

Statement No. 2, report of the treasurer of the Lunatic Asylum for the year 1889.

Statement No. 3, report of treasurer of Institution for the Blind, for the year 1889.

Statement No. 4, report of treasurer of Deaf and Dumb Asylum for the year 1889.

Statement No. 5, report of treasurer of State Normal School at Holly Springs for the year 1889.

Statement No. 6, report of treasurer of Normal School at Tougaloo for the year 1889.

Statement No. 7, report of treasurer of Alcorn University for the year 1889.

Statement No. 8, report of treasurer of Agricultural and Mechanical College for the year 1889.

Statement No. 9, report of treasurer of East Mississippi Insane Asylum for the year 1889.

Statement No. 10, report of treasurer of Mississippi Industrial Institute and College for White Girls, for the year 1889.

Statement No. 11, report of treasurer of Vicksburg City Hospital for the year 1889.

Statement No. 12, report of treasurer of Natchez Hospital for the year 1889.

## STATEMENT A.

Showing the receipts into the State Treasury under the several heads of account during the fiscal year ending December 31, 1889:

### RECEIPTS.

| | |
|---|---|
| Code of 1880 | $ 120 00 |
| Mississippi Reports | 105 00 |
| Internal Improvement Land Fund | 1,400 15 |
| Common School Fund | 154,376 17 |
| General State Fund | 60,112 75 |
| Special Insurance Tax of 1886 | 480 69 |
| Sales of Acts of 1886 | 17 50 |
| Sales of Andrews' Digest | 10 00 |
| State Tax, Insolvencies | 356 04 |
| State Tax 1887 | 784 03 |
| Railroad Privileges | 153,128 88 |
| Swamp Land Fund | 15,778 32 |
| State Tax, Privileges | 225,598 80 |
| State Tax 1888 | 411,244 67 |
| Chickasaw School Fund | 6,472 46 |
| State Tax 1889 | 121,069 64 |
| Total receipts | $1,151,055 10 |
| Balance in Treasury January 1, 1889 | 334,211 68 |
| Total to be accounted for | $1,485,266 78 |

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## STATEMENT A.—Continued.

Showing disbursements of the Treasury under the severa heads of account during the fiscal year ending December 31, 1889:

### DISBURSEMENTS.

| | |
|---|---|
| Penitentiary Board of Control | $ 6,875 90 |
| Certificates of Indebtedness | 4 00 |
| Public Printing | 8,054 32 |
| Interest in Insurance Companies Deposits | 6,652 78 |
| Jackson Fire Companies | 1,000 00 |
| Tougaloo University | 1,500 00 |
| Repairs on Executive Mansion | 248 35 |
| Interest on State Bonds | 27,565 50 |
| J. F. H. Claiborne Fund | 90 55 |

| | |
|---|---|
| State Board of Health | 6,906 76 |
| Executive Contingent Fund | 2,547 67 |
| Coal, gas, etc | 1,036 60 |
| State Library | 619 82 |
| State Normal School at Holly Springs | 2,414 50 |
| Executive Department | 34,654 83 |
| Common School Fund | 243,320 11 |
| Blind Asylum | 7,017 39 |
| Distributing Laws and Journals | 56 15 |
| Mississippi Industrial Institute and College | 22,588 74 |
| Natchez City Hospital | 3,000 00 |
| Chickasaw School Fund Interest | 54,733 41 |
| Commissions for Assessing | 30,887 70 |
| Express and Postage | 1,479 86 |
| Agricultural and Mechanical College | 22,588 75 |
| Supreme Court Reports | 3,004 00 |
| Deaf and Dumb Asylum | 12,074 93 |
| Salary and Expenses Superintendent Penitentiary | 135 50 |
| Interest on Agricultural Bonds (5 per cent.) | 1,500 00 |
| Interest on 6 per cent. Bonds (Acts 1886) | 29,994 00 |
| Traveling Expenses Superintendent Education | 103 55 |
| Railroad Privileges | 93,861 35 |
| Supreme Court | 933 23 |
| Capitol Expenses | 364 25 |
| Swamp Land Fund | 1,227 40 |
| Railroad Commission | 8,043 98 |
| University of Mississippi | 32,643 00 |
| Stationery | 558 25 |
| Official Maps for School and Immigration purposes | 102 65 |
| Capitol Repairs | 1,279 26 |
| Contingent Fund for State Officers | 398 33 |
| East Mississippi Insane Asylum | 31,636 00 |
| Alcorn Agricultural and Mechanical College | 9,500 00 |
| Vicksburg City Hospital | 8,500 00 |
| Expenses Trustees Charitable Institutions | 320 70 |
| Two and 3 per cent. Fund, expended | 61,256 25 |
| Pensions | 20,622 00 |
| Judiciary | 65,383 07 |
| Appropriations | 1,974 42 |
| Erroneous Land Sales | 843 04 |
| Penitentiary Repairs | 113 91 |
| Lunatic Asylum | 57,500 00 |
| Total disbursements | $ 929,816 76 |
| Balance in Treasury January 1, 1890 | 555,450 02 |
| Total accounted for | $1,485,266 78 |

## STATEMENT B.

Showing amounts received into the Treasury on Auditor's receipt warrants each month (covering all bonds issued) during the year. Also disbursements on Auditor's pay warrants each month, (covering all coupons and interest paid) during the fiscal year ending December 31, 1889.

RECEIPTS.

| 1889. | | Amount. |
|---|---|---|
| Jan. | Received on receipt warrants | $ 285,281 86 |
| Feb. | Received on receipt warrants | 121,063 75 |
| Mar. | Received on receipt warrants | 61,178 60 |
| Apr. | Received on receipt warrants | 64,767 80 |
| May | Received on receipt warrants | 35,876 53 |
| June | Received on receipt warrants | 49,655 97 |
| July | Received on receipt warrants | 36,023 81 |
| Aug. | Received on receipt warrants | 25,133 63 |
| Sept. | Received on receipt warrants | 23,029 96 |
| Oct. | Received on receipt warrants | 39,261 82 |
| Nov. | Received on receipt warrants | 63,918 98 |
| Dec. | Received on receipt warrants | 345,861 39 |
| | Total receipts for 1889 | $1,151,055 10 |

## STATEMENT B.—Continued.

Showing disbursements on Auditor's pay warrants for each month (and covering all coupons paid and cancelled and all interest paid) during the fiscal year ending December 31, 1889.

DISBURSEMENTS.

| 1889. | | Amount. |
|---|---|---|
| Jan. | Auditor's warrants paid and cancelled | $ 60,070 64 |
| Feb. | Auditor's warrants paid and cancelled | 191,422 44 |
| Mar. | Auditor's warrants paid and cancelled | 98,917 17 |
| Apr. | Auditor's warrants paid and cancelled | 24,654 79 |
| May | Auditor's warrants paid and cancelled | 96,412 23 |
| June | Auditor's warrants paid and cancelled | 72,664 49 |
| July | Auditor's warrants paid and cancelled | 118,863 17 |
| Aug. | Auditor's warrants paid and cancelled | 50,093 92 |
| Sept. | Auditor's warrants paid and cancelled | 43,997 13 |
| Oct. | Auditor's warrants paid and cancelled | 49,659 83 |
| Nov. | Auditor's warrants paid and cancelled | 42,815 12 |
| Dec. | Auditor's warrants paid and cancelled | 80,245 83 |
| | Total disbursements during the year | $ 929,816 76 |

## STATEMENT C.

Showing amount of Auditor's warrants issued each month during the fiscal year, 1889, together with the warrants outstanding January 1, 1890.

1889.

| | | |
|---|---|---|
| Jan. | Warrants issued as per Auditor's monthly report | $ 57,681 48 |
| Feb. | Warrants issued as per Auditor's monthly report | 262,654 01 |
| March | Warrants issued as per Auditor's monthly report | 30,460 09 |
| April | Warrants issued as per Auditor's monthly report | 9,814 61 |
| May | Warrants issued as per Auditor's monthly report | 92,458 88 |
| June | Warrants issued as per Auditor's monthly report | 59,405 53 |
| July | Warrants issued as per Auditor's monthly report | 134,841 02 |
| August | Warrants issued as per Auditor's monthly report | 33,648 31 |
| Sept. | Warrants issued as per Auditor's monthly report | 47,583 56 |
| October | Warrants issued as per Auditor's monthly report | 51,754 00 |
| Nov. | Warrants issued as per Auditor's monthly report | 41,429 94 |
| Dec. | Warrants issued as per Auditor's monthly report | 78,898 23 |
| | Total | $ 900,629 66 |
| | Amount outstanding January 1, 1889 | 45,869 96 |
| | Total amount of warrants | 946,499 62 |

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## STATEMENT C.—Continued.

Showing amount of Auditor's warrants paid and cancelled each month during the fiscal year, 1889, and the warrants outstanding January 1, 1890.

1889.

| | | |
|---|---|---|
| Jan. | Warrants paid at Treasury | $ 60,070 64 |
| Feb. | Warrants paid at Treasury | 191,422 44 |
| Mar. | Warrants paid at Treasury | 98,917 17 |

| | | |
|---|---|---|
| Apr. | Warrants paid at Treasury | 24,654 7 |
| May | Warrants paid at Treasury | 96,412 23 |
| June | Warrants paid at Treasury | 72,664 49 |
| July | Warrants paid at Treasury | 118,863 17 |
| Aug. | Warrants paid at Treasury | 50,093 92 |
| Sept. | Warrants paid at Treasury | 43,997 13 |
| Oct. | Warrants paid at Treasury | 49,659 83 |
| Nov. | Warrants paid at Treasury | 42,815 12 |
| Dec. | Warrants paid at Treasury | 80,245 83 |
| | Total amount of warrants paid during 1889 | $ 929,816 76 |
| | Warrants outstanding January 1, 1890 | 16,682 86 |
| | Total amount of warrants | $ 946,499 62 |

## STATEMENT C.—Continued.

Showing amount of Auditor's warrants outstanding on the first day of each month during the fiscal year, 1889, and on the first day of January, 1890.

| 1889. | OUTSTANDING. | Amount. |
|---|---|---|
| Jan. | Warrants outstanding | $ 45,869 96 |
| Feb. | Warrants outstanding | 43,480 80 |
| March | Warrants outstanding | 114,712 37 |
| April | Warrants outstanding | 46,255 29 |
| May | Warrants outstanding | 31,415 11 |
| June | Warrants outstanding | 27,461 76 |
| July | Warrants outstanding | 14,202 80 |
| Aug. | Warrants outstanding | 30,180 65 |
| Sept. | Warrants outstanding | 13,735 04 |
| Oct. | Warrants outstanding | 17,321 47 |
| Nov. | Warrants outstanding | 19,415 64 |
| Dec. | Warrants outstanding | 18,030 46 |
| 1890. | | |
| Jan. | Warrants outstanding | $ 16,682 86 |

## STATEMENT D.

Showing the condition of Chickasaw School Fund and interest on same for the fiscal year ending December 31, 1889.

| 1889. | | |
|---|---|---|
| Jan. 1. | Amount to credit of this fund | $ 825,134 97 |
| Dec. 31. | Amount receipts during the year 1889 | 6,472 46 |
| | Total amount of fund | $ 831,606 43 |

INTEREST ACCOUNT.

| 1889. | DEBITS. | |
|---|---|---|
| Jan. 1. | To amount due interest on this fund... | $ 6,282 77 |
| May 1. | Semi-annual interest due at 7 per cent. | 28,581 59 |
| Nov. 1. | Semi-annual interest due at 7 per cent. | 28,581 59 |
| | Total amount. | $ 63,445 95 |

| 1889. | CREDITS. | |
|---|---|---|
| Dec. 31. | By Auditor's warrants drawn for this interest during the year 1889..... | $ 56,347 18 |
| 1890. | | |
| Jan. 1. | Balance to credit of this fund..... | $ 7,098 77 |

---

## STATEMENT E.

Showing transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1889.

| 1889. | DEBITS. | |
|---|---|---|
| Jan. 1. | To amount due this fund at this date.. | $ 148,873 64 |
| Dec. 31. | To amount of receipts during the year 1889..... | 15,778 32 |
| | Total amount..... | $ 164,651 96 |

| 1889. | CREDITS. | |
|---|---|---|
| Dec. 31. | By amount of Auditor's warrant drawn on this fund during 1889..... | $ 1,227 40 |
| | Balance to credit of this fund January 1, 1889. | $ 163,424 56 |

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## STATEMENT F.

Showing transactions on account of Common School Fund, Old Account, for the fiscal year ending December 31, 1889.

| 1889. | | |
|---|---|---|
| Jan. 1. | Amount to credit of this fund..... | $ 817,646 46 |

NOTE.—There have been no transactions on account of this fund during the year.

## STATEMENT G.

Showing receipts into the treasury and disbursements by the Auditor's warrants on account of Common School Fund Distributive for the year ending December 31, 1889.

| 1889. | Debits. | |
|---|---|---|
| Dec. 31. | To amount of receipts during the fiscal year 1889, on account of this fund.. | $ 154,376 17 |
| 1889. | Credits. | |
| Dec. 31. | By amount of Auditor's warrants drawn on this fund after June 30, 1889.... | $ 63,257 33 |
| | Amount due this fund January 1, 1890. | $ 91,118 84 |

| | |
|---|---|
| NOTE.—With the receipts for 1889 on this account..... | $ 154,376 17 |
| And with the fines and forfeitures left in the counties not yet returned, same as in 1888.... | $ 49,655 44 |
| Transfers from the General Fund necessary to complete the distribution for 1889 in 1890, will be..... | $ 95,968 39 |
| Total necessary,..... | $ 300,000 00 |

---

## STATEMENT H.

Showing condition of Railroad Tax for Distribution for the fiscal year ending December 31st, 1889.

| 1889. | | |
|---|---|---|
| Jan. 1 | To amount to credit of the fund this day..... | $ 93,707 12 |
| Dec. 31. | To amount of two-thirds of $153,128.88 collected for Railroad Privileges in 1889, same to credit of this fund.. | 102,085 92 |
| | Total debits..... | $ 195,793 04 |
| 1889. | Credits. | |
| | By amount of Auditor's warrants drawn on this fund during 1889.... | $93,861 35 |
| | Balance to credit of this fund Jan. 1, 1890... | $101,931 69 |

## STATEMENT J.

Showing a Trial Balance of the Ledger of the Treasury for the fiscal year ending December 31, 1889.

| FOLIO. | NAME OF ACCOUNT. | DR. | CR. |
|---|---|---|---|
| 48 | Penitentiary Board of Control ..... $ | 6,875 90 | |
| 110 | Certificates of Indebtedness | 4 00 | |
| 165 | Public Printing..... | 8,054 32 | |
| 170 | Interest on Insurance Co.'s Deposits..... | 6,652 78 | |
| 197 | Jackson Fire Companies... | 1,000 00 | |
| 242 | Tougaloo University..... | 1,500 00 | |
| 244 | Code of 1880..... | | 120 00 |
| 246 | Repairs on Executive Mansion..... | 248 35 | |
| 253 | Interest on State Bonds.... | 27,565 50 | |
| 258 | Mississippi Reports..... | | 105 00 |
| 281 | J. F. H. Claiborne Fund.... | 90 55 | |
| 297 | State Board of Health..... | 6,906 76 | |
| 289 | Executive Contingent Fund | 2,547 67 | |
| 291 | Coal, Gas, etc..... ..... | 1,036 60 | |
| 292 | State Library..... | 619 82 | |
| 294 | State Normal School at Holly Springs..... | 2,414 50 | |
| 300 | Internal Improvement Land Fund.... ..... | | 1,400 15 |
| 309 | Executive Department.... | 34,654 83 | |
| 311 | Common School Fund..... | 243,320 11 | 154,376 17 |
| 315 | Blind Asylum..... | 7,017 39 | |
| 317 | Distributing Laws and Journals ..... .... | 56 15 | |
| 318 | Mississippi Industrial Institute and College..... | 22,588 74 | |
| 320 | Natchez Hospital..... | 3,000 00 | |
| 325 | Cash or Treasury Departm't. | 1,485,266 78 | 929,816 76 |
| 326 | Chickasaw School Fund Interest..... | 54,733 41 | |
| 333 | Commissions for assessing. | 30,887 70 | |
| 334 | Express and Postage..... | 1,479 86 | |
| 337 | A. and M. College..... | 22,588 75 | |
| 339 | Supreme Court Reports.... | 3,004 00 | |
| 341 | Deaf and Dumb Asylum.... | 12,074 93 | |
| 343 | General State Fund..... | | 60,112 75 |
| 345 | Special Insurance Tax, Acts 1886..... ..... | | 480 69 |
| 345 | Sales Acts 1886..... . | | 17 50 |
| 346 | Sales Andrew's Digest..... | | 10 00 |

| FOLION. | NAME OF ACCOUNT. | DR. | CR. |
|---|---|---|---|
| 347 | Salary and Expenses Superintendent Penitentiary.. | 135 50 | |
| 349 | Interest on Agricultural Bonds..... | 1,500 00 | |
| 450 | Interest on 6 per ct. Bonds. | 29,994 00 | |
| 351 | State Tax, Insolvencies.... | | 356 04 |
| 353 | Traveling Expenses Superintendent Education..... | 103 55 | |
| 354 | State Tax 1887..... | | 784 03 |
| 355 | Railroad Privileges..... | 93,861 35 | 153,128 88 |
| 356 | Supreme Court... ..... . | 933 23 | |
| 358 | Capitol Expenses..... | 464 25 | |
| 360 | Swamp Land Fund..... | 1,227 40 | 15,778 32 |
| 362 | Railroad Commission..... | 8,043 98 | |
| 364 | University of Mississippi.. | 32,643 00 | |
| 368 | Stationery... ..... | 558 25 | |
| 370 | Official Maps for School and Immigration purposes... | 102 65 | |
| 372 | State Tax, Privileges..... | | 225,598 80 |
| 374 | Capitol Repairs..... | 1,279 26 | |
| 376 | Contingent Fund for State Officers..... | 398 33 | |
| 380 | East Mississippi Insane Asylum..... | 31,736 00 | |
| 382 | Alcorn A. & M. College.... | 9,500 00 | |
| 384 | Vicksburg City Hospital... | 8,500 00 | |
| 386 | State Tax 1888..... . | | 411,244 67 |
| 388 | Expenses Trustees Charitable Institutions..... | 320 70 | |
| 390 | Two and Three Per Cent. Fund Expended..... | 61,256 25 | |
| 391 | Pensions..... ..... | 20,622 00 | |
| 392 | Judiciary ..... | 65,383 07 | |
| 393 | Appropriations ..... | 1,974 42 | |
| 394 | Erroneous Land Sales..... | 843 04 | |
| 395 | Penitenitary Repairs..... | 113 91 | |
| 396 | Chickasaw School Fund... | | 6,472 46 |
| 397 | Lunatic Asylum..... | 57,500 00 | |
| 398 | State Tax 1889..... | | 121,069 64 |
| | Balance from account 1888. | | 334,211 68 |
| | Balance..... | $2,415,083 54 | $2,415,083 54 |

## STATEMENT K.

Showing deposits in the Treasury December 31st, 1889, same made by Insurance Companies under Acts of May 13th, 1871, March 5th, 1880, and March 14th, 1884.

| | | | |
|---|---|---|---|
| 1880. | | | |
| May 7 | New Orleans Insurance Association of New Orleans, in currency | $15,000 00 | |
| | 4 per cent. United States consols | 10,000 00 | $ 25,000 00 |
| May 17 | Liverpool & London & Globe Fire Insurance Company, Miss. 4 per cent. bonds | 20,000 00 | |
| | United States 4 per cent. consols | 5,000 00 | 25,000 00 |
| May 13 | Phenix Insurance Company of Brooklyn, N. Y., Mississippi 4 per cent. bonds | 20,000 00 | |
| | United States 4 per cent. consols | 5,000 00 | 25,000 00 |
| June 21 | Western Assurance Company, of Toronto, Ont., D. of C., currency | 15,000 00 | |
| | United States 4 per cent. consols | 10,000 00 | 25,000 00 |
| Aug. 10 | Hanover Fire Insurance Company of New York, currency | 15,000 00 | |
| | United States, 4 per cent. consols | 10,000 00 | 25,000 00 |
| Aug. 16 | Georgia Home Insurance Company of Columbus, Ga., currency | 15,000 00 | |
| | United States 4 per cent. consols | 10,000 00 | 25,000 00 |
| Nov. 4 | Home Insurance Company of New York, Mississippi 4 per cent. bonds | 20,000 00 | |
| | United States 4 per cent. consols | 5,000 00 | 25,000 00 |
| 1881. | | | |
| Mch. 19 | Crescent Insurance Company of New Orleans, Miss. 4 per cent. bonds | 15,000 00 | |
| | United States 4 per cent. consols | 10,000 00 | 25,000 00 |

| | | | |
|---|---|---|---|
| 1881 | | | |
| July 20 | Phœnix Insurance Company, of Hartford, Conn., Miss. 4 per cent. bonds.. | 20,000 00 | |
| | United States 4 per cent. consols ..... | 5,000 00 | 25,000 00 |
| Sept. 13 | Queen Insurance Company, of Liverpool, Mississippi 4 per cent. bonds..... | 20,000 00 | |
| | United States 4 per cent. consols ..... | 5,000 00 | 25,000 00 |
| 1882. | | | |
| Mch. 11 | Equitable Life Assurance Society of the U. S., Miss. 4 per cent. bonds. | 10,000 00 | |
| | United States 4 per cent. consols ..... | 15,000 00 | 25,000 00 |
| 1883. | | | |
| Dec. 28 | Germania Fire Insurance Company of New York, Miss. 4 per cent. bonds.. | 20,000 00 | |
| | United States 4 per cent. consols ..... | 5,000 00 | 25,000 00 |
| 1885. | | | |
| Jan. 21 | New York Life Insurance Company, Miss. 4 per cent. bonds..... | 20,000 00 | |
| | United States consols... | 5,000 00 | 25,000 00 |
| 1887. | | | |
| Feb. 26 | Manhattan Life Insurance Company of New York, Miss. 4 per cent. bonds.. | 10,000 00 | |
| | United States consols... | 15,000 00 | 25,000 00 |
| Oct. 31 | Mutual Life Insurance Company of New York, currency..... | 20,000 00 | |
| | United States consols.... | 5,000 00 | 25,000 00 |
| 1889. | | | |
| Oct. 1 | Ætna Insurance Company of Hartford, Conn., currency ..... | 20,000 00 | |
| | United States consols... | 5,000 00 | 25,000 00 |

## STATEMENT L.

Showing amount of Mississippi 4 per cent. Bonds issued to date under Act of March 5, 1880, the same falling due January 1, 1890.

| | | |
|---|---|---|
| 1889. | | |
| Dec. 31 | Amount of 4 per cent. bonds issued to date | $ 250,000 00 |
| | Amount of said bonds cancelled in lieu of a like amount issued to Equitable Life Assurance Society, March 11, 1882 | 4,000 00 |
| Dec. 31 | Amount outstanding at this date | $ 246,000 00 |

NOTE—Of the above bonds outstanding, $175,000 are held in the Treasury on account of Insurance Deposits, and the remaining $71,000 are in circulation. The same having been withdrawn on account of deposits after the date of the Act of March 5, 1880, under which they were issued in accordance therewith.

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## STATEMENT M.

Shows the Indebtedness of the State of Mississippi on the first day of January, 1890.

| Name of Account. | Amount. |
|---|---|
| Chickasaw School Fund | $ 831,606 43 |
| " " " interest | 7,098 77 |
| Common School Fund, old account | 817,646 46 |
| " " " distributive | 91,118 84 |
| Seminary Fund, account University of Miss. | 544,061 23 |
| Outstanding warrants | 16,682 86 |
| Certificates of indebtedness | 2,483 00 |
| Bonds, Series "B," due January 1, 1878 | 450 00 |
| Mississippi 4 per cent. bonds, Act March 5, 1880, due January 1, 1890 | 246,000 00 |
| Agricultural bonds, 5 per cent., due January 1, 1896 | 227,150 00 |
| Interest on 8 per cent. bonds, past due and not presented | 174 00 |
| Deposits of Insurance Companies, currency. | 100,000 00 |
| Railroad tax for distribution | 101,931 69 |
| Swamp Land Fund | 163,424 56 |
| Mississippi 5 per cent. bonds, Act March 15, 1884, due January 7, 1895 | 153,500 00 |
| Interest on same, past due and not presented. | 325 00 |

| | |
|---|---|
| Interest on same due this day..... | 3,837 50 |
| Mississippi 6 per cent. bonds, Act March 18, 1886, due January 1, 1907..... | 500,000 00 |
| Interest on same due this day..... | 30,000 00 |
| Total State debt, January 1, 1890.... | $ 3,837,490 34 |
| For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above, such debts as are by their conditions permanent, and never to be paid, but form a basis for periodical interest payments, viz: | |
| Chickasaw school fund..... | 831,606 43 |
| Seminary Fund..... ..... | 544,061 23 |
| It is necessary, also, to deduct the Common School Fund, old account, for the reason that the constitutional provision under which it was raised has been amended so as to accomplish its purpose in a different and more effectual manner..... | 817,646 46 |
| From this also must be deducted the amount of the Agricultural Land Script fund (represented by bonds due January 1, 1896, because the fund, by its conditions, is to be permanently refunded or invested.... | 227,150 00 |
| | $ 2,420,464 12 |
| Amount payable debt, January 1, 1890..... | 1,417,026 22 |
| Amount of total debt.... ..... | $ 3,837,490 34 |

## STATEMENT N.

Shows a report of the aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of Purchase and Redemption of Lands for the last quarter of 1888 and first three quarters of the fiscal year ending December 31, 1889, to-wit:

| 1889. | | | |
|---|---|---|---|
| M'ch 21. | Amount of currency paid for quarter ending Dec. 31, 1888, not heretofore reported ..... | $ 3,827 04 | |
| | County warrants for same quarter ..... .... | 89 53 | |
| | Total for the quarter.... | $ 3,916 57 | $ 3,916 57 |

| | | | |
|---|---|---|---|
| June 19. | Amount of currency paid for quarter ending M'ch 31, 1889 | $ 6,282 28 | |
| | County warrants for same quarter | 24 55 | |
| | Total for the quarter | $ 6,306 83 | $ 6,306 83 |
| Sept. 25. | Amount of currency paid for quarter ending June 30, 1889 | $ 4,026 54 | |
| | County warrants for same quarter | | |
| | Total for the quarter | $ 4,026 54 | $ 4,026 54 |
| Dec. 17. | Amount of currency paid for quarter ending Sept. 30, 1889 | $ 2,994 64 | |
| | County warrants for same quarter | 20 00 | |
| | Total for the quarter | $ 3,014 64 | $ 3,014 64 |
| | Grand total | | $ 17,264 58 |

NOTE.—Report for the quarter ending December 31, 1889, will be found in the Report for 1890.

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## STATEMNT No. 1.

Shows statement of account of Wm. L. Hemingway, State Treasurer and ex-officio treasurer of the University of Mississippi, for the fiscal year ending December 31, 1889.

### SUPPORT FUND.

| 1889. | Receipts. | | |
|---|---|---|---|
| May 1. | To amount for interest due Jan. 1, 1889, on Seminary fund | $ 8,160 75 | |
| July 1. | To amount for same due April 1, 1889 | 8,160 75 | |
| July 1. | To amount for same due July 1, 1889 | 8,160 75 | |
| Oct. 31. | To amount for same due Oct. 1, 1889 | 8,160 75 | |
| | Total for the year | $32,643 00 | $ 32,643 00 |

| 1889. | Credits. | | |
|---|---|---|---|
| Dec. 31. | By am't Chairman Mayes' warrants Nos. 162, 219, 19 and 103, each paid at different times during the year.... ..... | $32,643 00 | $ 32,643 00 |

## STATEMENT No. 2.

Showing statement of account of Wm. L. Hemingway, State Treasurer, and ex-officio treasurer of Lunatic Asylum, with said institution for the fiscal year ending December 2d, 1889.

SUPPORT FUND.

| 1889. | Receipts. | | |
|---|---|---|---|
| Dec. 31. | To amount of Auditor's warrants drawn for this fund during the year... | $ 38,050 00 | $ 38,050 00 |
| | Disbursements. | | |
| Dec. 31. | By amount paid to R. F. McGill, steward, on orders Nos. 1, 2, 3 and 4 of the secretary of the board of trustees, for bills allowed by the board at various times during the year, aggregating..... | $ 38,050 00 | $ 38,050 00 |

WAGES AND SALARY FUND.

| 1889. | Receipts. | | |
|---|---|---|---|
| Dec. 31. | To amount of Auditor's warrants drawn for this fund during the year... | $18,450 00 | $ 18,450 00 |
| | Disbursements. | | |
| Dec. 31. | By amount paid to R. F. McGill, steward, on orders Nos. 1, 2, 3 and 4 of the secretary of the board of trustees, for bills allowed by the board at various times during the year, aggregating..... | $18,003 18 | |

| | | | |
|---|---|---|---|
| Dec. 31. | Balance to account of this fund..... | 356 82 | $ 18,450 00 |

NOTE—This balance, $356.82, to be covered back into the State Treasury, same not needed for expenses of 1889. See chapter VI, page 28, laws of 1886.

REPAIRS FUND.

| 1889. | Receipts. | | |
|---|---|---|---|
| Dec. 31. | To amount of Auditor's warrants drawn for this fund during the year... | $ 1,000 00 | $ 1,000 00 |

| 1889. | Disbursements. | | |
|---|---|---|---|
| Dec. 31. | By amount paid to R. F. McGill, steward, on orders Nos. 1, 2, 3 and 4 of the secretary of the board of trustees, for bills allowed by the board at various times during the year, aggregating..... | $ 1,000 00 | $1,000 00 |

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STATEMENT No. 3.

Showing accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the Institution for the Blind with said Institution for the fiscal year ending December 31, 1889.

| 1889. | Receipts. | |
|---|---|---|
| Jan. 1. | To balance from account 1888 to meet warrants issued for that year on Support Fund... ..... | $ 474 09 |
| Jan. 1, | To same for salary and wages fund..... | 43 69 |
| Jan 1. | To same for transportation fund ..... | 5 00 |
| Dec. 31. | To amount Auditor's warrants drawn for support fund during the year.. | 3,400 00 |
| Dec. 31. | To amount same for salary and wages fund..... | 3,100 00 |
| Dec. 31. | To amount same for repairs fund..... | 417 39 |

| | | |
|---|---|---|
| Dec. 21. To amount same for transportation fund..... | 100 00 | |
| Total receipts,..... | $ 7,540 17 | $ 7,540 17 |
| 1889. Disbursements. | | |
| Dec. 31. By amount warrants paid in 1889, drawn in 1888 on support fund ..... | $ 470 46 | |
| Dec. 31. By amount warrants drawn in 1889 and paid, on support fund..... | 3,260 05 | |
| Dec. 31. By amount warrants paid on account of salary and wages fund in 1889 (including $43.69 for expense of 1888)..... | 3,055 61 | |
| Dec. 31. By amount warrants paid in 1889 on account repairs fund..... | 188 08 | |
| Dec. 31. By amount warrants paid in 1889 on account transportation fund (including $5.00 for expense 1888). | 75 00 | |
| Total disbursements..... | $ 7,048 20 | |
| By balance to account 1890, Support fund..... | 143 58 | |
| By balance to account 1890, salary and wages fund ..... | 89 08 | |
| By balance to acc'nt repairs fund 1890..... | 229 31 | |
| By balance to account transportation fund, 1890..... | 30 09 | |
| Total accounted for..... | $ 7540 17 | $ 7540 17 |

## STATEMENT No. 4.

Shows statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of the Deaf and Dumb Institute with said Institution for the fiscal year ending December 31, 1889.

| | | |
|---|---|---|
| 1889. Receipts. | | |
| Dec. 31. To amount Auditor's warrants drawn for support fund during the year... | $ 5,173 00 | |

| | | |
|---|---|---|
| Dec. 31. To amount of same for salary and wages fund.... | 6,251 93 | |
| Dec. 31. To amount of same for repairs fund..... | 500 00 | |
| Dec. 31. To amount of same for transportation fund.... | 150 00 | |
| Dec. 31. To amount received of J. R. Dobyns, sup't, on acc'nt of furniture, press and types..... | 400 00 | |
| Total receipts,..... | $ 12,474 93 | $ 12,474 93 |

1889. Disbursements.

| | | |
|---|---|---|
| Dec. 31. By amount sundry warrants of the Board of Trustees paid at various times during the year, drawn on support fund. | 5,173 00 | |
| Dec. 31. By amount of same on salary and wages fund.... | 6,251 93 | |
| Dec. 31. By amount of same for repairs fund..... | 500 00 | |
| Dec. 31. By amount of same for transportation fund.... | 150 00 | |
| Dec. 31. By amount of same for furniture, press and type | 400 00 | |
| Total disbursed,..... | $ 12,474 93 | $12,474 93 |

STATEMENT No. 5.

Showing statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of State Normal School, Holly Springs, with said Institution for the fiscal year ending December 31, 1889.

1889. Receipts.

| | | |
|---|---|---|
| Jan. 1. To amount of balance from account 1888 to meet expense bills of that year, not presented ..... | 182 70 | |
| Dec. 31. To amount Auditor's warrants drawn for for support fund during the year | 2,317 30 | |
| Dec. 31. To amount of same for repairs fund..... | 97 20 | |
| Total receipts, | $ 2,597 20 | $ 2,597 20 |

1889. Disbursements.

| | | | |
|---|---|---|---|
| Dec. 31. | By amount of bills paid during 1889, same approved by Trustees Miller and Preston, (including $385.70 expenses for 1888), support..... | $ 2,406 60 | |
| Dec. 31. | By amount unexpended, support, to account 1890 | 93 40 | |
| Dec. 31. | By amount of bills paid on account of repairs, same approved by trustees... | 97 20 | |
| | Total disbursed..... | $ 2,597 20 | $ 2,597 20 |

## STATEMENT No. 6.

Shows statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of Tougaloo University with said Institution, for the fiscal year ending December 31, 1889.

1889. RECEIPTS.

| | | | |
|---|---|---|---|
| Dec. 31 | To amount Auditor's warrants drawn during the year for support fund... | $ 1,500 00 | $ 1,500 00 |

1889. DISBURSEMENTS.

| | | | |
|---|---|---|---|
| Dec. 31 | By amount paid orders of the Board of Visitors during the year..... | $ 1,500 00 | $ 1,500 00 |

## STATEMENT No. 7.

Shows statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of Alcorn University, with said Institution for the fiscal year ending December 31, 1889.

1889. RECEIPTS.

| | | |
|---|---|---|
| Jan. 1 | To amount of balance from account 1888, to meet expenses of that year ... ..... | $ 671 17 |

| | | | |
|---|---|---|---|
| Dec. 31 | To amount of Auditor's warrants drawn for interest on agricultural bonds ..... | 5,678 75 | |
| Dec. 31 | To amount of other Auditor's warrants drawn for support during the year | 3,821 25 | |
| | Total receipts ..... | $ 10,171 17 | $ 10,171 17 |

1889. DISBURSEMENTS.

| | | | |
|---|---|---|---|
| Dec. 31 | By amount warrants of Board of Trustees drawn in 1888, paid in 1889 ..... ..... $ | 671 17 | |
| Dec. 31 | By amount of other warrants of Board of Trustees paid in 1889..... | 8,901 00 | |
| Dec. 31 | By amount of balance carried to account 1890 to meet warrants of 1889. | 599 00 | |
| | Total accounted for. | $ 10,171 17 | $ 10,171 17 |

NOTE—On January 7, 1880, $400.00 in Colfax county warrants were placed in the hands of Hon. F. S. White for collection. He succeeded in 1883 in collecting $300.00 on them with great difficulty and trouble to himself. The other $100.00 still continues uncollected, and has been returned to this department, and is now on hand.

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## STATEMENT No. 8.

Shows statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of Agricultural and Mechanical College, with said Institution for fiscal year ending December 31, 1889.

1889. RECEIPTS.

| | | |
|---|---|---|
| Dec. 31 | To amount Auditor's warrants drawn for support fund during the year (including interest on agricultural bonds $4,928.75)..... | $ 22,588 75 |

1889. DISBURSEMENTS.

| | | |
|---|---|---|
| Dec. 31 | By amount President's warrants paid Nos. 14 to 25, inclusive... ..... | $ 22,588 75 |

## STATEMENT No. 9.

Shows statement of account of W. L. Hemingway, State Treasurer and Ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution for the fiscal year ending December 2, 1889.

| 1889. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31 | To amount of Auditor's warrants drawn during the year for support fund..... ..... | $ 19,236 00 | |
| Dec. 31 | To amount of same for salary and wages fund | 11,500 00 | |
| Dec. 31 | To amount of same for repairs fund.... ..... | 1,000 00 | |
| Dec. 31 | To amount of balance for repairs fund from acc't 1888, on Jan. 1, 1889.. | 61 14 | |
| | Total receipts..... | $ 31,797 14 | $ 31,797 14 |

| 1889. | DISBURSEMENTS. | | |
|---|---|---|---|
| Dec. 31 | By amount paid warrants of Board of Trustees at various times during the year for support fund. | $ 19,236 00 | |
| Dec. 31 | By amount of same for salary and wages fund. | 11,500 00 | |
| Dec. 31 | By amount of same for repairs fund (including $61.14 expenses 1888) | 1,061 14 | |
| | Total disbursements.. | $ 31,797 14 | $ 31,797 14 |

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## STATEMENT No. 10.

Shows statement of account of W. L. Hemingway, State Treasurer and Ex-officio Treasurer of Industrial Institute and College with said Institution for the fiscal year ending December 31, 1889.

| 1889. | RECEIPTS. | | |
|---|---|---|---|
| Dec. 31 | To amount Auditor's warrants drawn during the year 1889..... | $ 22,588 74 | $ 22,588 74 |

1889. DISBURSEMENTS.

| | | | |
|---|---|---|---|
| Dec. 31 | By amount paid warrants of the President of the College during the year 1889 | $ 22,588 74 | $ 22,588 74 |

COLUMBUS CITY BOND FUND.

1889. RECEIPTS.

| | | |
|---|---|---|
| Jan. 1 | The balance of this fund in my hands consists of bonds Nos. 5 and 6 aggregating | $ 16,666 66⅔ |

1889. DISBURSEMENTS.

| | | |
|---|---|---|
| Jan. 25 | By amount bond No. 5 sent C. H. Cock, President, under resolution Executive Committee, Board of Trustees, page 69, November session (15th November), 1888 | $ 8,333 33⅓ |
| Dec. 31 | By amount balance of this fund in my hands consisting of bond No. 6 | $ 8,333 33⅓ |

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## STATEMENT No. 11.

Shows statement of account of W. L. Hemingway, State Treasurer and Ex-officio Treasurer of Vicksburg City Hospital with said Institution for the fiscal year ending December 31, 1889.

1889. RECEIPTS.

| | | |
|---|---|---|
| Dec. 31 | To amount of Auditor's warrants drawn during the year, 1889, (including $500 for surgical instruments, Act, 1888) | $ 8,500 00 |

1889. DISBURSEMENTS.

| | | |
|---|---|---|
| Dec. 31 | By amount paid vouchers of the Board of Trustees, approved by the Governor, during the year, 1889, including vouchers for surgical instruments | $ 8,500 00 |

## STATEMENT No. 12.

Shows a statement of account of Wm. L. Hemingway, State Treasurer and Ex-officio Treasurer of Natchez Hospital with said Institution for the fiscal year ending December 31, 1889.

| 1889. | Receipts. | |
|---|---|---|
| Dec. 31 | To amount of Auditors's Warrants drawn during the year.....$ | 3,000 00 |
| 1889. | Disbursements. | |
| Dec. 31 | By amount paid orders of the Board of Trustees in favor of the City Treasurer for expenses of Hospital for 1889 at various times.....$ | 3,000 00 |